

Valentine Elementary District			080422	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	122,710	405,749	-120,000	0	261,507	146,952
CAPITAL OUTLAY	127,441	30,130	120,000	0	132,683	144,888
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		3,415		0	0	3,415
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	195		0	0	195
FOOD SERVICES	0	445	0	0	0	445
OTHER	11,765	155	0	0	0	11,920
<b>TOTAL</b>	<b>261,916</b>	<b>440,089</b>	<b>0</b>	<b>0</b>	<b>394,190</b>	<b>307,815</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	54,086	21,749	329,907	7	405,749
CAPITAL OUTLAY	10,090	1,145	16,668	2,227	30,130
SCHOOL FACILITIES			3,415		3,415
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	155		195	0	350
<b>TOTAL BY SOURCE</b>	<b>64,331</b>	<b>22,894</b>	<b>350,185</b>	<b>2,234</b>	<b>439,644</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>14.63</b>	<b>5.21</b>	<b>79.65</b>	<b>0.51</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>0</b>	<b>0</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0
<b>ACTUAL EXPENDITURES</b>			

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	24,673
<b>BUILDING &amp; IMPROVEMENTS</b>	126,790
<b>FURNITURE, EQUIP, VEHICLES</b>	88,027
<b>CONSTRUCTION IN PROGRESS</b>	170,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7171	1,822,244
-- SECONDARY	0.0000	2,858,338
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	52.930	52.930	0.000	52.930	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
<b>1996 - 1997 TOTAL</b>	<b>52.930</b>	<b>52.930</b>	<b>0.000</b>	<b>52.930</b>	TEACHERS	3	16.92
					OTHER	0	
1997 - 1998 ELEMENTARY	55.055	55.055	0.000	55.055	SUBTOTAL	3	16.92
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>55.055</b>	<b>55.055</b>	<b>0.000</b>	<b>55.055</b>	MANAGERS	1	50.76
					TEACH AIDS	2	25.38
1998 - 1999 ELEMENTARY	50.726	50.760	0.000	50.760	OTHER	0	
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	3	16.92
<b>1998 - 1999 TOTAL</b>	<b>50.726</b>	<b>50.760</b>	<b>0.000</b>	<b>50.760</b>	<b>TOTAL STAFF</b>	<b>6</b>	<b>8.46</b>

FALL ENROLLMENT	55
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TEACHER SALARIES	\$141,539
SUPERINTENDENT'S SALARY	